

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	5 890	6 377	4 039	4 039	129	5 016	7 511	10 015
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	1 419	1 050	1 570	1 570	763	1 487	1 658	1 738
Transfers recognised - operational	-	-	41 897	36 176	37 999	37 999	50 715	46 383	48 021	56 861
Other own revenue	-	-	932	3 707	2 931	2 931	3 319	907	6 853	6 930
Total Revenue (excluding capital transfers and contributions)	-	-	50 138	47 309	46 538	46 538	54 926	53 793	64 043	75 545
Employee costs	-	-	14 790	21 305	19 032	19 032	16 772	27 307	29 164	31 148
Remuneration of councillors	-	-	6 130	6 513	6 363	6 363	5 015	9 116	9 754	10 437
Depreciation & asset impairment	-	-	3 022	-	-	-	-	3 809	4 125	4 351
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	30 240	19 491	21 143	21 143	13 243	17 370	25 124	33 961
Total Expenditure	-	-	54 182	47 309	46 538	46 538	35 029	57 602	68 168	79 896
Surplus/(Deficit)	-	-	(4 044)	-	-	-	19 897	(3 809)	(4 125)	(4 351)
Transfers recognised - capital	-	-	13 542	-	-	-	36 231	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	16 106	37 531	39 212	39 212	22 217	40 052	53 903	71 765
Transfers recognised - capital	-	-	16 106	23 359	39 212	39 212	12 408	34 310	47 060	68 170
Public contributions & donations	-	-	-	3 010	-	-	-	5 742	6 843	3 595
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	16 106	26 369	39 212	39 212	12 408	40 052	53 903	71 765
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	20 199	18 903	14 813
Total non current assets	-	-	-	-	-	-	-	52 746	53 903	71 765
Total current liabilities	-	-	-	-	-	-	-	12 016	13 462	9 427
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	60 929	59 344	77 151
<u>Cash flows</u>										
Net cash from (used) operating	-	-	26 463	5 120	5 120	5 120	35 659	15 733	49 779	67 413
Net cash from (used) investing	-	-	(25 473)	(37 531)	(37 531)	(37 531)	(23 433)	(40 054)	(53 903)	(71 765)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	990	(32 410)	(32 410)	(32 410)	12 225	(24 321)	(28 445)	(32 797)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	6 900	5 432	5 763
Application of cash and investments	-	4 811	5 954	6 022	6 022	6 022	-	3 169	(2 239)	1 072
Balance - surplus (shortfall)	-	(4 811)	(5 954)	(6 022)	(6 022)	(6 022)	-	3 731	7 671	4 691

Limpopo: Aganang(LIM352) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	63 680	38 481	37 924	37 924	47 717	52 762	60 879
Executive & Council					9 761	9 555	9 555	4 009	3 858	8 542
Budget & Treasury Office										
Corporate Services				63 680	28 720	28 369	28 369	43 708	48 904	52 337
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	3 278	6 614	6 614	2 076	3 661	4 293
Planning and Development					793	963	963	1 486	3 228	3 807
Road Transport					2 485	5 651	5 651	590	432	486
Environmental Protection										
<i>Trading Services</i>		-	-	-	5 550	2 000	2 000	4 000	7 620	10 373
Electricity					1 050			1 500	1 650	1 898
Water					4 500	2 000	2 000	2 500	5 970	8 475
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	63 680	47 309	46 538	46 538	53 793	64 043	75 545
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	54 182	38 481	37 924	37 924	51 527	56 887	65 230
Executive & Council					9 761	9 555	9 555	4 009	3 858	8 542
Budget & Treasury Office										
Corporate Services				54 182	28 720	28 369	28 369	47 518	53 029	56 687
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	3 278	6 614	6 614	2 076	3 661	4 293
Planning and Development					793	963	963	1 486	3 228	3 807
Road Transport					2 485	5 651	5 651	590	432	486
Environmental Protection										
<i>Trading Services</i>		-	-	-	5 550	2 000	2 000	4 000	7 620	10 373
Electricity					1 050			1 500	1 650	1 898
Water					4 500	2 000	2 000	2 500	5 970	8 475
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	54 182	47 309	46 538	46 538	57 602	68 168	79 896
Surplus/(Deficit) for the year		-	-	9 498	-	-	-	(3 809)	(4 125)	(4 351)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Aganang(LIM352) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands		1										
Revenue By Source												
Property rates	2	-	-	5 890	6 377	4 039	4 039	129	5 016	7 511	10 015	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	258	300	300	300	329	362	381	400	
Interest earned - external investments		-	-	1 419	1 050	1 570	1 570	763	1 487	1 658	1 738	
Interest earned - outstanding debtors		-	-	-	81	81	81	-	50	53	55	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	883	300	300	131	495	2 637	2 846	
Transfers recognised - operational		-	-	41 897	36 176	37 999	37 999	50 715	46 383	48 021	56 861	
Other own revenue	2	-	-	541	2 443	2 249	2 249	2 737	-	3 782	3 630	
Gains on disposal of PPE		-	-	133	-	-	-	122	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	50 138	47 309	46 538	46 538	54 926	53 793	64 043	75 545
Expenditure By Type												
Employee related costs	2	-	-	14 790	21 305	19 032	19 032	16 772	27 307	29 164	31 148	
Remuneration of councillors		-	-	6 130	6 513	6 363	6 363	5 015	9 116	9 754	10 437	
Debt impairment	3	-	-	64	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	3 022	-	-	-	-	3 809	4 125	4 351	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contractes services		-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	-	30 176	19 491	21 143	21 143	13 243	17 370	25 124	33 961	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	54 182	47 309	46 538	46 538	35 029	57 602	68 168	79 896
Surplus/(Deficit)			-	-	(4 044)	-	-	-	19 897	(3 809)	(4 125)	(4 351)
Transfers recognised - capital		-	-	13 542	-	-	-	36 231	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
			-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Aganang(LIM352) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for FY Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	4 357	5 859	6 472	6 472	3 680	6 984	15 211	17 566
Executive & Council											4 351
Budget & Treasury Office								614			
Corporate Services				4 357	5 859	6 472	6 472	3 065	6 984	15 211	13 215
<i>Community and Public Safety</i>		-	-	-	2 010	1 758	1 758	1 474	6 013	9 490	18 242
Community & Social Services					2 010	1 758	1 758	1 474	6 013	9 490	18 242
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	11 749	18 500	16 900	16 900	6 425	23 897	25 894	31 583
Planning and Development					1 000					594	683
Road Transport				11 749	17 500	16 900	16 900	6 425	23 897	25 300	30 900
Environmental Protection											
<i>Trading Services</i>		-	-	-	11 162	13 332	13 332	10 115	3 158	3 309	4 374
Electricity					9 362	11 572	11 572	9 342	3 158	3 309	4 374
Water					1 800	1 760	1 760	773			
Waste Water Management											
Waste Management											
<i>Other</i>						750	750	523			
Total Capital Expenditure - Standard	3	-	-	16 106	37 531	39 212	39 212	22 217	40 052	53 903	71 765
Funded by:											
National Government				16 106	23 359	37 212	37 212	12 408	32 310	47 060	68 170
Provincial Government											
District Municipality						2 000	2 000		2 000		
Other transfers and grants											
Transfers recognised - capital	4	-	-	16 106	23 359	39 212	39 212	12 408	34 310	47 060	68 170
Public contributions and donations	5				3 010				5 742	6 843	3 595
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	16 106	26 369	39 212	39 212	12 408	40 052	53 903	71 765

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Aganang(LIM352) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash									2 100	1 132	896
Call investment deposits	1								4 800	4 300	4 867
Consumer debtors	1								9 515	7 171	9 050
Other debtors									3 458	6 300	
Current portion of long-term receivables											
Inventory	2								326		
Total current assets		-	-	-	-	-	-	-	20 199	18 903	14 813
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								52 746	53 903	71 765
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	52 746	53 903	71 765
TOTAL ASSETS		-	-	-	-	-	-	-	72 945	72 806	86 578
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								122		
Consumer deposits											
Trade and other payables	4								9 443	9 805	5 106
Provisions									2 451	3 658	4 321
Total current liabilities		-	-	-	-	-	-	-	12 016	13 462	9 427
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	12 016	13 462	9 427
NET ASSETS	5	-	-	-	-	-	-	-	60 929	59 344	77 151
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									60 929	59 344	77 151
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	60 929	59 344	77 151

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Aganang(LIM352) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 852	7 601	7 601	7 601	5 866	8 925	13 734	16 626
Government - operating	1			55 702	43 259	43 259	43 259	68 907	44 488	47 103	51 241
Government - capital	1								40 051	53 903	71 765
Interest					1 570	1 570	1 570		1 539	1 711	1 793
Dividends											
Payments											
Suppliers and employees				(34 091)	(47 251)	(47 251)	(47 251)	(39 114)	(79 210)	(66 606)	(73 943)
Finance charges					(58)	(58)	(58)		(60)	(66)	(69)
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	26 463	5 120	5 120	5 120	35 659	15 733	49 779	67 413
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(25 473)	(37 531)	(37 531)	(37 531)	(23 433)	(40 054)	(53 903)	(71 765)
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(25 473)	(37 531)	(37 531)	(37 531)	(23 433)	(40 054)	(53 903)	(71 765)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	990	(32 410)	(32 410)	(32 410)	12 225	(24 321)	(4 124)	(4 352)
Cash/cash equivalents at the year begin:	2									(24 321)	(28 445)
Cash/cash equivalents at the year end:	2			990	(32 410)	(32 410)	(32 410)	12 225	(24 321)	(28 445)	(32 797)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Aganang(LIM352) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	16 106	37 531	39 212	39 212	40 052	53 903	71 765
Infrastructure - Road Transport				10 576	17 500	16 900	16 900	23 897	25 300	30 900
Infrastructure - Electricity					9 362	11 572	11 572	3 158	3 309	4 374
Infrastructure - Water					1 800	1 760	1 760			
Infrastructure - Sanitation										
Infrastructure - Other				1 173						
Infrastructure		-	-	11 749	28 662	30 232	30 232	27 055	28 609	35 274
Community					1 860			6 013	9 490	18 242
Heritage assets										
Investment properties										
Other assets	6			4 357	7 009	8 980	8 980	6 984	15 805	18 249
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	10 576	17 500	16 900	16 900	23 897	25 300	30 900
Infrastructure - Electricity		-	-	-	9 362	11 572	11 572	3 158	3 309	4 374
Infrastructure - Water		-	-	-	1 800	1 760	1 760	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	1 173	-	-	-	-	-	-
Infrastructure		-	-	11 749	28 662	30 232	30 232	27 055	28 609	35 274
Community		-	-	-	1 860	-	-	6 013	9 490	18 242
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	4 357	7 009	8 980	8 980	6 984	15 805	18 249
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	16 106	37 531	39 212	39 212	40 052	53 903	71 765
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				10 576	17 500	16 900	16 900	23 897	25 300	30 900
Infrastructure - Electricity					9 362	11 572	11 572	3 158	3 309	4 374
Infrastructure - Water					1 800	1 760	1 760			
Infrastructure - Sanitation										
Infrastructure - Other				1 173						
Infrastructure		-	-	11 749	28 662	30 232	30 232	27 055	28 609	35 274
Community					1 860			6 013	9 490	18 242
Heritage assets										
Investment properties										
Other assets	6			4 357	7 009	8 980	8 980	6 984	15 805	18 249
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	16 106	37 531	39 212	39 212	40 052	53 903	71 765
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			3 022				3 809	4 125	4 351
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	3 022	-	-	-	3 809	4 125	4 351
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Aganang(LIM352) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Aganang(LIM352) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	990	(32 410)	(32 410)	(32 410)	12 225	(24 321)	(28 445)	(32 797)
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(4 811)	(5 954)	(6 022)	(6 022)	(6 022)	–	3 731	7 671	4 691
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	0.6	(14.0)	(15.3)	(15.3)	6.7	(8.0)	(8.8)	(9.5)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	9 498	–	–	–	56 128	(3 809)	(4 125)	(4 351)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	72.5%	76.0%	110.3%	110.3%	176%	47.4%	92.7%	72.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	158.2%	100.0%	95.7%	95.7%	105.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	(32.8%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Aganang(LIM352) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

[illegible]Trend

Limpopo: Aganang(LIM352) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			-	-	-	-	-	-	-	12 973	498	(4 421)